CITY OF SUNNYVALE APPROPRIATIONS TO/DEDUCTION FROM RESERVES ALL FUNDS* FY 2005/2006 BUDGET AS COMPARED TO FY 2004/2005 BUDGET

FUND/SUB-FUND

					1011	2,502 10112						
	035.	070.	110.	140.	175.	190.	245.	280.	285.	295.	385.	455/100.
Reserve	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	Parking District	Gas Tax	Transport. Development Act (TDA)	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution
20 Year RAP												
BMR In-Lieu	(5,479,017)	(47,905)	(797,347)	339,349	0	(2,584)	(40,569)	(1,673,775)	(9,875)	(35,246)	0	0
Co-Op Sports	0	(466,765)	0	0	0	0	0	0	0	0	0	0
Capital Replacement	0	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve	0	0	0	0	0	0	0	0	0	0	(6,744,193)	0
Contingency	922,832	0	0	0	0	0	0	0	0	0	0	10,678
Equipment Replaceme		0	0	0	0	0	0	0	0	0	0	0
Federal Department of	Justice 0	0	0	0	(65,346)	0	0	0	0	0	0	0
Federal Department of	0	0	0	0	(233,070)	0	0	0	0	0	0	0
Future Land Use & Tra	ansportation Proj 0	jects 0	0	0	0	0	0	0	0	0	414,545	0
Housing Mitigation	0	(300,109)	0	0	0	0	0	0	0	0	0	0
Infrastructure Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Land Acquisition	550,000	0	0	0	0	0	0	0	0	0	0	0
Liability and Property	Insurance 0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE APPROPRIATIONS TO/DEDUCTION FROM RESERVES ALL FUNDS* FY 2005/2006 BUDGET AS COMPARED TO FY 2004/2005 BUDGET

FUND/SUB-FUND

	035.	070.	110.	140.	175.	190.	245.	280.	285.	295.	385.	455/100.
Reserve	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	Parking District	Gas Tax	Transport. Development Act (TDA)	Youth and Neighbor. Services	Capital Projects	Water Supply and Distribution
Non-Recurring Events												
	(163,506)	0	0	0	0	0	0	0	0	0	0	0
Park Dedication Fee - R	Restricted											
	0	0	0	2,965,842	0	0	0	0	0	0	0	0
PERS Retirement Bene	fits											
	0	0	0	0	0	0	0	0	0	0	0	0
Rate Stabilization												
	0	0	0	0	0	0	0	0	0	0	0	(676,481)
Service Level Continge	•											
Ct. t. D C.I.	(4,921,529)	0	0	0	0	0	0	0	0	0	0	0
State Department of Jus	stice	0	0	0	(65.246)	0	0	0	0	0	0	0
Workers' Compensation	Panafite	U	U	U	(65,346)	U	U	U	U	U	U	U
workers Compensation	0	0	0	0	0	0	0	0	0	0	0	0
Total	(9,091,220)	(814,779)	(797,347)	3,305,191	(363,762)	(2,584)	(40,569)	(1,673,775)	(9,875)	(35,246)	(6,329,648)	(665,803)

(*) FUNDS/RESERVES WITH NO CHANGES ARE OMITTED

CITY OF SUNNYVALE APPROPRIATIONS TO/DEDUCTION FROM RESERVES ALL FUNDS*

FY 2005/2006 BUDGET AS COMPARED TO FY 2004/2005 BUDGET

FUND/SUB-FUND

				10112/	002 10.12					
	455/200.	455/300.	490/200.	525.	595.	610.	640.	645.	730	
	Solid Waste Management	Wastewater Management	SMaRT Station Replacement	Community Recreation	General Services	Infrastructure Renovation and Replacement	Employee Benefits	Liability and Property Insurance	Dorolou Swirsky Youth Opportunity	Total
20 Year RAP										
BMR In-Lieu	(1,731,871)	0	0	(873,475)	(134,120)	0	257,453	0	9,958	(10,219,024)
Bond Proceeds	0	0	0	0	0	0	0	0	0	(466,765)
Capital Replacement	0	0	0	(2,000)	0	0	0	0	0	(2,000)
Capital Reserve	0	0	(2,044,852)	0	0	0	0	0	0	(2,044,852)
Contingency	0	0	0	0	(359,012)	0	0	0	0	(7,103,205)
	159,691	129,137	0	0	0	0	0	0	0	1,222,338
Equipment Replacement	0	0	0	0	(3,134,330)	0	0	0	0	(3,134,330)
Federal Department of Justice	0	0	0	0	0	0	0	0	0	(65,346)
Federal Department of Treasury	0	0	0	0	0	0	0	0	0	(233,070)
Future Land Use & Transportation	Projects 0	0	0	0	0	0	0	0	0	414,545
Housing Mitigation	0	0	0	0	0	0	0	0	0	(300,109)
Infrastructure Reserve	0	0	0	0	0	(546,467)	0	0	0	(546,467)
Non-Recurring Events	0	0	0	0	0	(540,407)	0	0	0	550,000
Liability and Property Insurance		_		-		v		_	-	,
	0	0	0	0	0	0	0	(529,435)	0	(529,435)

CITY OF SUNNYVALE APPROPRIATIONS TO/DEDUCTION FROM RESERVES ALL FUNDS*

FY 2005/2006 BUDGET AS COMPARED TO FY 2004/2005 BUDGET

FUND/SUB-FUND

	455/200.	455/300.	490/200.	525.	595.	610.	640.	645.	730	
Reserve	Solid Waste Management	Wastewater Management	SMaRT Station Replacement	Community Recreation	General Services	Infrastructure Renovation and Replacement	Employee Benefits	Liability and Property Insurance	Dorolou Swirsky Youth Opportunity	Total
Non-Recurring Events										(162.506)
Park Dedication Fee - Restricted	0	0	0	0	0	0	0	0	U	(163,506)
DEDG D (* D . C)	0	0	0	0	0	0	0	0	0	2,965,842
PERS Retirement Benefits	0	0	0	0	0	0	2,658,252	0	0	2,658,252
Rate Stabilization	0	(3,717,261)	0	0	0	0	0	0	0	(4,393,742)
Service Level Contingency	U	(3,717,201)	U	U	U	O	U	U	U	(4,393,742)
State Department of Justice	0	0	0	0	0	0	0	0	0	(4,921,529)
•	0	0	0	0	0	0	0	0	0	(65,346)
Workers' Compensation Benefits	0	0	0	0	0	0	(499,125)	0	0	(499,125)
Total	(1,572,180)	(3,588,124)	(2,044,852)	(875,475)	(3,627,462)	(546,467)	2,416,580	(529,435)	9,958	(26,876,874)

^(*) FUNDS/RESERVES WITH NO CHANGES ARE OMITTED